

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02060A
Cordes Lakes Water Company
P. O. Box 219
Tempe AZ 852800219

RECEIVED

APR 05 2004

AZ CORPORATION COMMISSIO
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>CORDES LAKES WATER COMPANY</u>		
Mailing Address <u>P.O. Box 219</u>		
<u>TEMPE</u> (City)	<u>ARIZONA</u> (State)	<u>85280</u> (Zip)
<u>480-966-5804</u> Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>NFOLK5804@QWEST.NET</u>		
Local Office Mailing Address <u>SAME</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>NEIL FOLKMAN</u>		<u>SECRETARY</u>	
 (Name)	 (Title)		
<u>P.O. Box 219</u> (Street)	<u>TEMPE</u> (City)	<u>ARIZONA</u> (State)	<u>85280</u> (Zip)
<u>480-966-5804</u> Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address <u>NFOLK5804@QWEST.NET</u>			
On Site Manager: <u>REX MITCHELL</u>			
 (Name)			
<u>P.O. Box 219</u> (Street)	<u>TEMPE</u> (City)	<u>ARIZONA</u> (State)	<u>85280</u> (Zip)
<u>480-966-5804</u> Telephone No. (Include Area Code)	<u>480-967-7857</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NEIL FOLKMAN
(Name)

2501 E. PALO VERDE PHOENIX ARIZONA 85016
(Street) (City) (State) (Zip)

602-956-1690
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *CORDES LAKES WATER COMPANY*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>53,815</i>	<i>—</i>	<i>53,815</i>
304	Structures and Improvements	<i>138,081</i>	<i>93,611</i>	<i>44,470</i>
307	Wells and Springs	<i>553,352</i>	<i>347,333</i>	<i>206,019</i>
311	Pumping Equipment	<i>651,586</i>	<i>358,565</i>	<i>293,021</i>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<i>840,588</i>	<i>585,791</i>	<i>254,797</i>
331	Transmission and Distribution Mains	<i>1,230,187</i>	<i>1,183,981</i>	<i>46,206</i>
333	Services			
334	Meters and Meter Installations	<i>628,230</i>	<i>417,620</i>	<i>210,610</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<i>196,109</i>	<i>101,484</i>	<i>94,625</i>
340	Office Furniture and Equipment	<i>10,093</i>	<i>3,154</i>	<i>6,939</i>
341	Transportation Equipment	<i>105,440</i>	<i>13,003</i>	<i>92,437</i>
343	Tools, Shop and Garage Equipment	<i>4,415</i>	<i>0</i>	<i>4,415</i>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>4,411,896</i>	<i>3,104,542</i>	<i>1,307,354</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *CORDES LAKES WATER COMPANY*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>53,818</i>	<i>0</i>	<i>0</i>
304	Structures and Improvements	<i>138,081</i>	<i>5%</i>	<i>6,540</i>
307	Wells and Springs	<i>553,352</i>	<i>5%</i>	<i>27,297</i>
311	Pumping Equipment	<i>651,586</i>	<i>5%</i>	<i>32,195</i>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<i>840,588</i>	<i>5%</i>	<i>40,184</i>
331	Transmission and Distribution Mains	<i>1,230,187</i>	<i>5%</i>	<i>3,151</i>
333	Services			
334	Meters and Meter Installations	<i>628,230</i>	<i>5%</i>	<i>31,412</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<i>196,109</i>	<i>5%</i>	<i>9,205</i>
340	Office Furniture and Equipment	<i>10,093</i>	<i>5%</i>	<i>505</i>
341	Transportation Equipment	<i>105,440</i>	<i>5%</i>	<i>5,272</i>
343	Tools, Shop and Garage Equipment	<i>4,415</i>	<i>5%</i>	<i>221</i>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>4,411,896</i>		<i>155,981</i>

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME *CORDES LAKES WATER COMPANY*

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 224,108	\$ 110,359
134	Working Funds		
135	Temporary Cash Investments		135,217
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 224,108	\$ 245,576
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,338,639	\$ 4,411,896
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2,944,048	3,104,542
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,374,592	\$ 1,307,354
	TOTAL ASSETS	\$ 1,598,700	\$ 1,552,930

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *CORDES LAKES WATER COMPANY*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	<i>27,481</i>	<i>28,428</i>
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>108,664</i>	<i>104,721</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>136,145</i>	\$ <i>163,149</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	<i>17,800</i>	<i>17,800</i>
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	<i>65,584</i>	<i>59,973</i>
272	Less: Amortization of Contributions	<i>< 5,611 ></i>	<i>< 5,611 ></i>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ <i>77,773</i>	\$ <i>72,162</i>
	TOTAL LIABILITIES	\$ <i>213,918</i>	\$ <i>235,311</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <i>100,000</i>	\$ <i>100,000</i>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>1,284,782</i>	<i>1,217,619</i>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <i>1,384,782</i>	\$ <i>1,317,619</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>1,598,700</i>	\$ <i>1,552,930</i>

COMPANY NAME *CORDES LAKES WATER COMPANY*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,560,248	\$ 1,546,679
460	Unmetered Water Revenue		
474	Other Water Revenues	5,611	4,685
	TOTAL REVENUES	\$ 1,565,859	\$ 1,551,364
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 425,442	\$ 588,590
610	Purchased Water		
615	Purchased Power	151,389	142,399
618	Chemicals	5,780	6,450
620	Repairs and Maintenance	57,722	49,783
621	Office Supplies and Expense	47,190	54,423
630	Outside Services	172,635	198,566
635	Water Testing	14,610	15,293
641	Rents	52,475	56,050
650	Transportation Expenses	18,674	13,847
657	Insurance – General Liability	17,680	22,575
659	Insurance - Health and Life	37,571	27,010
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	217,430	31,118
403	Depreciation Expense	152,318	155,981
408	Taxes Other Than Income	95,550	92,396
408.11	Property Taxes	64,454	62,758
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,530,920	\$ 1,517,239
	OPERATING INCOME/(LOSS)	\$ 34,939	\$ 34,125
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 696	\$ 80
421	Non-Utility Income	12,397	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 23,480 >	< 20,687 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 10,387 >	\$ < 20,607 >
	NET INCOME/(LOSS)	\$ 24,552	\$ 13,518

COMPANY NAME	CORDES LAKES WATER COMPANY
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	<u>65,031</u>
Meter Deposits Refunded During the Test Year	\$	<u>20,115</u>

COMPANY NAME	CORDES LAKES WATER COMPANY
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
SEE ATTACHED						

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 7.5	11 10	12	5
10	12		
15	8		
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
18K 30K	3 1	3000	5
19K 40K	3 8	5000	21
60K	3	6000	1
100K	7		

COMPANY NAME CORDES LAKES WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	327,100
5		
6	PVC	461,100
8		
10		
12		
6"	D.I.	1,260

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	5,007
1	23
1 1/2	
2	9
Comp. 3	
Turbo 3	12
Comp. 4	
Tubo 4	14
Comp. 6	1
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHLORINATORS AT MOST WELLS

STRUCTURES:

PUMP HOUSES CONCRETE BLOCK OR WOOD
AT EACH SITE.

OTHER:

COMPANY NAME: CORDES LAKES WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (1000)	GALLON PUMPED (Thousands)
JANUARY	4,810	19,261	
FEBRUARY	4,821	20,100	
MARCH	4,824	20,932	
APRIL	4,837	32,957	
MAY	4,860	30,441	
JUNE	4,881	46,956	
JULY	4,892	49,438	
AUGUST	4,915	42,718	
SEPTEMBER	4,930	39,817	
OCTOBER	4,956	38,175	
NOVEMBER	4,980	27,596	
DECEMBER	5,001	27,770	
TOTAL		N/A	530,856

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. SEE ATTACHED mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

CORDES LAKES WATER COMPANY

REPORT 3/25/2004

ARSENIC LEVELS ALL SYSTEM WELLS

TESTED JULY-AUG 2002

CORDES SYSTEM

13-023

POINT OF ENTRY

ARSENIC LEVEL (ppb)

1	1.7
2	2.4
3	1.1
4	2.4

VERDE VILLAGE SYSTEM

13-060

POINT OF ENTRY

ARSENIC LEVEL (ppb)

1	32
2	36

VERDE VILLAGE SYSTEM

13-104

POINT OF ENTRY

ARSENIC LEVEL (ppb)

1	34
2	39
3	14
4	38

VERDE VILLAGE SYSTEM

13-106

POINT OF ENTRY

ARSENIC LEVEL (ppb)

1	13
2	34
3	7.1
4	8.9
5	8.0
6	38

VERDE VILLAGE SYSTEM

13-105

POINT OF ENTRY

ARSENIC LEVEL (ppb)

1	19
2	29

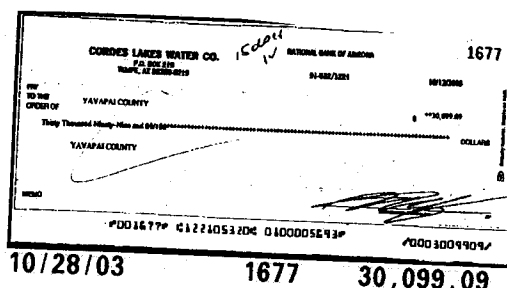
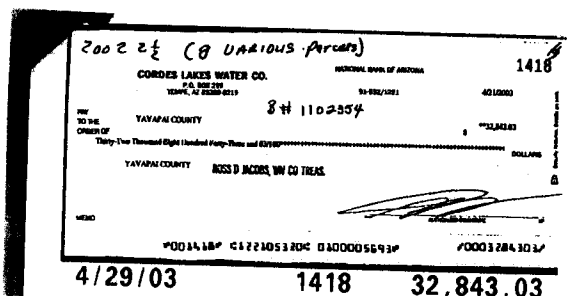
COMPANY NAME CORDES LAKES WATER COMPANY YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 62,758

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



COMPANY NAME CORDES LAKES WATER COMPANY YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE _____

NEIL FOLKMAN
PRINTED NAME

SECRETARY
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 05 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>NEIL FOLKMAN</u>
COMPANY NAME	<u>CORDES LAKES WATER COMPANY</u>

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

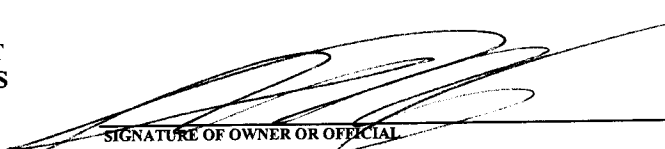
Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,546,679

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 92,396

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

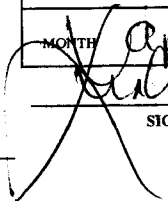
2nd

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
YEAR	<u>2004</u>

(SEAL)

MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 05 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

(COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>NEIL FOLKMAN</u>	TITLE <u>SECRETARY</u>
COMPANY NAME <u>CORDES LAKES WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>1,546,679</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 92,396
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

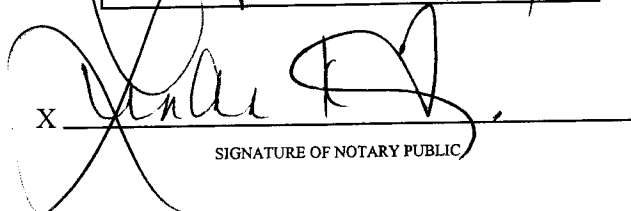

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 2nd DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Linda K. Frazier</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>04</u>

X 
SIGNATURE OF NOTARY PUBLIC